



## Receivable Detail Report

Region Not Selected  
 Business Top Wheels(84566)  
 Exclude Default Dealers False  
 Exclude Account Level Charges False  
 Dealer Finance Type All

Market Not Selected  
 Report Date THU, 05/14/2015 03:50:46 PM  
 Requested By Janelle Smart  
 Include Comments No

## Customer Profile

Name: Top Wheels  
 Dealer Id: 84566  
 Address Line 1: Bo. Buena Vista Carr. 167 KM 15.3  
 Address Line 2:  
 City, State, ZIP: Bayamon, PR 00956  
 Phone: (787)799-6788  
 Fax: (787)998-6777

## Market Info &amp; Account Profile

Market: Caribbean (305)  
 Market Phone: (317)571-3737  
 Finance Program: Diamond  
 Dealer Status: DL  
 Lot Audit: Incomplete  
 Unapplied Funds: \$2.29  
 Reserved Funds: \$0.00

Fee Type	Description	Amount Due	Date Incurred
\$0.00			
Total Account Charges for Top Wheels (84566)			
\$0.00			

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit:	Outstanding	Credit Available	Term Plan
Retail	\$250,000.00	\$0.00		\$250,000.00	\$463,060.62	\$0.00	D60/30/30 -- F135/85/85 -- R4.5 -- C%5/5
Total Line of Credit for Top Wheels (84566)							
	\$250,000.00	\$0.00		\$250,000.00	\$463,060.62	\$0.00	

Floor Date	Days	Last Paid	VS	Vehicle Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
<b>Retail Inventory Detail for Top Wheels (84566)</b>																			
10/02/14	224	04/13/15	CUV	2012 PORS CAYE Gra	A01595		4	FR	05/01/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$46,400.00	\$35,903.44	\$0.00	\$85.00	\$294.78	\$0.00	\$65.00	\$36,348.22

Floor Date	Days	Last Paid	VS	Vehicle Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
10/02/14	224	04/13/15	STK	2012 Merc C Cl	Whi	607266	6	FR	05/01/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$24,350.00	\$18,841.58	\$0.00	\$85.00	\$155.12	\$0.00	\$65.00	\$19,146.70
10/09/14	217	04/13/15	STK	2010 FORD ESCA	Gra	B24611	8	FR	05/08/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$8,385.00	\$6,488.16	\$0.00	\$13.42	\$53.30	\$0.00	\$65.00	\$6,619.88
10/16/14	210	04/24/15	STK	2012 MERC SPRI	Whi	636749	11	FR	05/15/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$32,020.00	\$24,776.47	\$0.00	\$0.00	\$144.55	\$0.00	\$0.00	\$24,921.02
10/20/14	206	04/24/15	STK	2013 Hyun Acce	Blu	388867	12	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Niss Vers	Blu	822250	14	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Niss Vers	Gra	822212	15	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Niss Vers	Blu	832081	16	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Niss Vers	Blu	840027	17	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Niss Vers	Gra	832140	18	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Ford Fies	Whi	161404	19	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Ford Fies	Red	161411	20	FR	05/22/15	B	Trade-In	\$11,200.00	\$8,666.35	\$0.00	\$85.00	\$51.48	\$0.00	\$65.00	\$8,867.83
10/20/14	206	04/24/15	STK	2013 Kia Fort	Sil	716621	21	FR	05/22/15	B	Trade-In	\$11,300.00	\$8,743.72	\$0.00	\$85.00	\$51.92	\$0.00	\$65.00	\$8,945.64
10/20/14	206	04/24/15	STK	2013 Kia Fort	Gol	716633	22	FR	05/22/15	B	Trade-In	\$11,300.00	\$8,743.72	\$0.00	\$85.00	\$51.92	\$0.00	\$65.00	\$8,945.64
10/20/14	206	04/24/15	STK	2013 Kia Fort	Blu	716642	23	FR	05/22/15	B	Trade-In	\$11,300.00	\$8,743.72	\$0.00	\$85.00	\$51.92	\$0.00	\$65.00	\$8,945.64
11/20/14	175	04/24/15	CUV	2014 Toyo Yari	Red	588986	26	FR	05/22/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$12,450.00	\$10,140.60	\$0.00	\$85.00	\$60.06	\$0.00	\$65.00	\$10,350.66
11/20/14	175	04/24/15	STK	2010 MINI COOP	Blu	U97622	27	FR	05/22/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$15,685.00	\$12,775.52	\$0.00	\$85.00	\$75.44	\$0.00	\$65.00	\$13,000.96
11/20/14	175	04/24/15	AAU	2008 Merc C Cl	Bla	050483	28	FR	05/22/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$14,360.00	\$11,696.31	\$0.00	\$85.00	\$69.14	\$0.00	\$65.00	\$11,915.45
11/20/14	175	04/24/15	STK	2013 Hyun Velo	Ora	149841	29	FR	05/22/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$15,820.00	\$12,885.49	\$0.00	\$85.00	\$76.15	\$0.00	\$65.00	\$13,111.64
11/20/14	175	04/24/15	STK	2003 HUMM H2	Ora	103121	31	FR	05/22/15	S	Manheim Caribbean Subasta De Auto (PRAA)	\$12,690.00	\$10,336.09	\$0.00	\$85.00	\$61.26	\$0.00	\$65.00	\$10,547.35
02/27/15	76		STK	2013 Niss Fron	Red	731930	32	FR	04/28/15	S	Popular Auto	\$23,100.00	\$23,100.00	\$0.00	\$270.00	\$470.92	\$0.00	\$83.00	\$23,923.92
02/27/15	76		STK	2011 Ford Esca	Whi	B38063	37	FR	04/28/15	S	Popular Auto	\$12,500.00	\$12,500.00	\$0.00	\$270.00	\$256.94	\$0.00	\$83.00	\$13,109.94
02/27/15	76		STK	2012 Toyo Yari	Gra	419656	38	FR	04/28/15	S	Popular Auto	\$13,165.00	\$13,165.00	\$0.00	\$270.00	\$270.36	\$0.00	\$83.00	\$13,788.36
02/27/15	76		STK	2013 Hyun Acce	Blu	545696	43	FR	04/28/15	S	Popular Auto	\$11,500.00	\$11,500.00	\$0.00	\$270.00	\$236.75	\$0.00	\$83.00	\$12,089.75
02/27/15	76		AAU	2012 Ford Fies	Unk	123287	44	FR	04/28/15	S	Popular Auto	\$11,880.00	\$11,880.00	\$0.00	\$270.00	\$244.42	\$0.00	\$83.00	\$12,477.42
02/27/15	76		STK	2011 Toyo FJ C	Whi	010898	45	FR	04/28/15	S	Popular Auto	\$23,250.00	\$23,250.00	\$0.00	\$270.00	\$473.95	\$0.00	\$83.00	\$24,076.95
02/27/15	76		STK	2009 Merc R Cl	Whi	092468	46	FR	04/28/15	S	Popular Auto	\$17,500.00	\$17,500.00	\$0.00	\$270.00	\$357.87	\$0.00	\$83.00	\$18,210.87
02/27/15	76		AAU	2014 Toyo Taco	Gra	051359	47	FR	04/28/15	S	Popular Auto	\$29,920.00	\$29,920.00	\$0.00	\$270.00	\$608.49	\$0.00	\$83.00	\$30,881.49
02/27/15	76		STK	2008 Merc S Cl	Whi	205959	48	FR	04/28/15	S	Popular Auto	\$32,100.00	\$32,100.00	\$0.00	\$270.00	\$652.60	\$0.00	\$83.00	\$33,105.60
02/27/15	76		AAU	2012 Mini Coop	Blu	488852	49	FR	04/28/15	S	Popular Auto	\$21,450.00	\$21,450.00	\$0.00	\$270.00	\$437.60	\$0.00	\$83.00	\$22,240.60
02/27/15	76		AAU	2013 Jeep Wran	Gre	581339	50	FR	04/28/15	S	Popular Auto	\$27,290.00	\$27,290.00	\$0.00	\$270.00	\$555.49	\$0.00	\$83.00	\$28,198.49
<b>Total Retail</b>												<b>\$529,315.00</b>	<b>\$463,060.62</b>	<b>\$0.00</b>	<b>\$4,513.42</b>	<b>\$6,122.79</b>	<b>\$0.00</b>	<b>\$2,148.00</b>	<b>\$475,844.83</b>

Unit Count: 31